

STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 HUMPHREYS COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$4,339,700	\$4,506,300	\$4,673,000
Schedule B - K-12 Education	14,319,200	14,601,700	14,915,700
Schedule C - Health and Social Services	6,328,200	8,014,700	10,199,300
Schedule D - Law, Safety and Corrections	1,829,000	1,817,800	1,838,900
Schedule E - Recreation, Tourism and Preservation	531,100	602,100	698,300
Schedule F - Economic Development and Higher Education	362,000	469,600	424,100
Schedule G - Capital Outlay	-	-	-
Schedule H - Transportation	1,236,000	1,290,400	2,045,800
 Total	 <u>\$28,945,200</u>	 <u>\$31,302,600</u>	 <u>\$34,795,100</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF HUMPHREYS COUNTY</p>
--

<u>2010-2011 City Taxes</u>	<u>McEwen</u>	<u>New Johnsonville</u>	<u>Waverly</u>
Gas and Motor Fuel	\$50,200	\$56,200	\$119,700
Income	-	13,800	68,900
Beer	900	1,000	2,100
TVA Replacement	19,300	21,900	45,700
Sales	112,700	126,100	268,700
Mixed Drink	-	-	3,200
Excise	300	500	2,800
Telecom	100	200	300
Business	14,400	13,000	78,800
2010-2011 Total	<u>\$197,900</u>	<u>\$232,700</u>	<u>\$590,200</u>
Proj. 2011-2012	<u>\$205,200</u>	<u>\$241,300</u>	<u>\$612,000</u>

<u>2010-2011 County Taxes</u>	<u>Humphreys County</u>
Gas and Motor Fuel	\$1,744,800
Severance	-
Mixed Drink	-
Income	33,800
Beer	18,700
Alcoholic Beverage	44,200
TVA Replacement	1,477,300
Excise	7,700
Telecom	2,300
Business	156,900
2010-2011 Total	<u>\$3,485,800</u>
Proj. 2011-2012 Total	<u>\$3,614,700</u>

Total County	\$3,485,800
Total City	<u>\$1,020,500</u>
2010-2011 Total:	<u>\$4,506,300</u>
Total County	\$3,614,700
Total City	<u>\$1,058,300</u>
Projected	
2011-2012 Total:	<u>\$4,673,000</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF HUMPHREYS COUNTY</p>
--

<u>2009-2010 City Taxes</u>	<u>McEwen</u>	<u>New Johnsonville</u>	<u>Waverly</u>
Gas and Motor Fuel	\$48,700	\$54,500	\$116,100
Income	17,400	6,600	56,400
Beer	800	900	2,000
TVA Replacement	18,900	21,400	44,700
Sales	108,300	121,300	258,400
Mixed Drinks	-	-	3,900
Excise	4,000	1,800	16,800
Telecom	100	200	300
Business	7,100	5,000	47,900
2009-2010 Total	\$205,300	\$211,700	\$546,500

<u>2009-2010 County Taxes</u>	<u>Humphreys County</u>
Gas and Motor Fuel	\$1,688,800
Severance	-
Mixed Drink	-
Income	59,900
Beer	17,800
Alcoholic Beverage	42,400
TVA Replacement	1,446,600
Excise	50,900
Telecom	2,300
Business	67,300
2009-2010 Total	\$3,376,100

Total County	\$3,376,100
Total City	\$963,500
2009-2010 Total:	\$4,339,600

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

<p align="center">K-12 EDUCATION APPROPRIATIONS OF HUMPHREYS COUNTY</p>
--

Description	2009-2010	2010-2011	2011-2012
Basic Education Program (State & ARRA)	\$13,273,000	\$13,569,000	\$13,683,000
Career Ladder	175,900	148,800	142,800
Child Nutrition Program	16,600	16,000	16,000
Coordinated School Health Program	-	-	100,000
Driver Education	4,800	7,800	6,300
Early Childhood Education	824,000	835,900	856,300
Extended Contract	-	-	70,300
Safe Schools	6,500	-	16,800
TN Early Intervention Services	18,400	24,200	24,200
Total	\$14,319,200	\$14,601,700	\$14,915,700

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF HUMPHREYS COUNTY
--

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$100,900	\$93,400	\$97,800
Child & Family Management	134,800	140,500	144,400
Custody Services	63,900	65,500	65,500
Family Support Services	26,400	20,700	20,700
Needs Assessment	13,500	15,300	15,300
COMMISSION ON AGING			
Guardianship Program	6,800	1,700	1,700
Home and Community Based Services	25,700	15,200	15,200
Homemaker Program	1,700	3,300	3,300
Senior Citizens Centers	10,600	10,600	10,600
COMMISSION ON CHILDREN AND YOUTH			
Juvenile Justice Programs	9,000	9,000	9,000
COVER TENNESSEE			
AccessTN	98,300	98,300	98,300
CoverKids	116,800	130,800	181,500
CoverRx	43,400	46,300	64,200
CoverTN	90,100	83,800	93,600
FINANCE & ADMINISTRATION			
Electronic Health Initiative	6,800	9,400	10,900
HEALTH			
Health Services	301,900	306,400	320,100
Laboratory Services	20,100	20,200	20,000
Licensure & Regulation	42,300	55,300	54,100
Office of Policy, Planning, and Assessment	8,300	12,900	12,600
HUMAN SERVICES			
Child Care Benefits	30,100	19,900	19,400
Child Support	25,300	43,400	43,300
Community Services	5,800	4,800	4,400
Family Assistance Services	156,500	216,100	207,400
Field Operations	52,400	53,400	54,900
Temporary Cash Assistance	12,800	50,700	50,000
Vocational Rehabilitation	10,000	13,300	17,500
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Intellectual and Developmental Disabilities	89,500	34,200	27,900
Middle TN Regional Office	14,600	8,900	7,800
Middle TN Resource Center	-	-	1,100
TENNCARE			
Intellectual Disabilities Services	710,400	771,800	929,600
Medical Services	3,263,700	4,225,500	5,861,300
Medicare Services	509,900	737,500	894,100
Supplemental Payments	279,200	649,800	791,700
TENNESSEE TAX REBATE PROGRAM	46,700	46,800	50,100
Total	\$6,328,200	\$8,014,700	\$10,199,300

<p style="text-align: center;">LAW, SAFETY, AND CORRECTION APPROPRIATIONS OF HUMPHREYS COUNTY</p>
--

<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
COMMERCE & INSURANCE			
911 Emergency Communications	\$342,400	\$211,600	\$239,400
Fire and Codes Enforcement Academy	8,300	12,100	12,000
Law Enforcement Training Academy	1,200	2,200	2,200
Police Pay Supplement	21,600	23,600	24,300
CORRECTION			
State Prosecutions	118,600	127,400	114,500
COURT SYSTEM			
Appellate and Trial Courts	164,300	163,300	165,000
Civil Legal Representation	2,900	2,800	2,800
Indigent Defendant's Counsel	50,300	56,300	61,200
CRIMINAL INJURIES COMPENSATION FUND	5,600	20,500	14,800
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	295,100	278,100	282,100
MILITARY			
Armories Maintenance	1,300	1,500	1,500
Armories Utilities	8,600	18,000	18,000
Disaster Relief Grants	700	800	800
Tennessee Army National Guard	-	3,500	3,500
PROBATION & PAROLE			
Adult Field Services	87,000	87,600	128,000
Community Correction Programs	87,700	90,700	90,700
PUBLIC DEFENDERS	162,000	170,400	174,600
SAFETY			
Law Enforcement	333,600	408,800	375,700
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	137,800	138,600	127,800
Total	\$1,829,000	\$1,817,800	\$1,838,900

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF HUMPHREYS COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
ENVIRONMENT & CONSERVATION			
Conservation	\$7,000	\$28,400	\$28,400
Environment	276,500	340,600	345,000
Historical Commission Grants	10,000	-	-
SECRETARY OF STATE			
Archives Grants	1,300	1,100	-
Regional Libraries	8,500	9,300	9,300
TENNESSEE ARTS COMMISSION GRANTS	1,800	-	-
TOURIST DEVELOPMENT			
Tourist Development	2,500	2,500	2,500
WILDLIFE RESOURCES	223,500	220,200	313,100
Total	\$531,100	\$602,100	\$698,300

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF HUMPHREYS COUNTY</p>

State Agency Benefit	2009-2010	2010-2011	2011-2012
AGRICULTURE			
Agricultural Enhancement Program	\$66,700	\$108,100	\$140,800
Agricultural Fairs and Promotional Activities	900	1,100	1,100
Agricultural Resources Conservation Fund	15,200	6,800	6,800
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	66,600	75,700	67,900
Development District Grants	1,400	1,400	1,400
FastTrack Development Program	-	29,000	7,800
HIGHER EDUCATION			
UT Agricultural Extension Service	129,500	154,400	100,200
UT County Technical Assistance Service	300	300	300
UT Institute for Public Service	13,200	12,600	11,200
UT Municipal Technical Advisory Service	5,100	5,400	4,700
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	7,800	12,000	11,800
Labor Standards	2,900	3,700	3,700
TOSHA	11,200	15,000	15,000
Workers' Compensation	37,300	40,200	47,500
Total	\$362,000	\$469,600	\$424,100

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF HUMPHREYS COUNTY</p>

<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$88,100	\$93,900	\$95,000
Highway Betterments and Maintenance	913,600	972,200	1,192,400
Safe Growth Grants	29,200	29,200	42,800
State Aid	195,100	195,100	195,600
Total Highway Construction	10,000	-	520,000
Total	\$1,236,000	\$1,290,400	\$2,045,800